

DR-2 Disclosure Summary Page

DR-2

Woodbury County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	7/14/2014 7:32:30 PM	
Committee Code:	9197	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Lynde	First Name: Daniel	MI:
Address: 3012 Kensington Court		
City: Sioux City	State: IA	Zip Code: 51104
		Phone: 712-252-0106
E-Mail:		

Chairperson

Last Name: Rosener	First Name: Brian	MI:
Address: 3030 Glen Ellen Rd		
City: Sioux City	State: IA	Zip Code: 51106
		Phone: 712-251-6812
E-Mail: bjrosener@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,225.92
Schedule A: Cash Contributions Total	\$0.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,225.97
Schedule B: Expenditure Total	\$11.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,214.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2014	Check # EFT	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
6/30/2014	Check # EFT	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$0.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.05

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
6/17/2014	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				

Total Amount	\$11.00
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